

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040250-6

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT MJO	SO	W O	DATE 03/10/57	DISTR AMT
				MEMO	NO								
07	03	06	7	D2964	4770	HUNT CORP		55	254000	12501	5034		251.86
													251.86 *
													251.86 **
													Total p.7 1 251.86 / ***
													72.00 /
													3 thru 4 875.62
													Total 5,199.48

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BATCH NO	DATE	TICKET INVOICE	CHECK CR. MEMO	PAYEE NAME OR VENDOR NO	TR. CODE	COST CNTR	DATE 03/10/57	DISTR. AMT				
		NO	NO	ACCT	MJO	SO	W O					
04	03	05	7	13344	4017	679	50	252035	12501	5036	41	72.00
												72.00 *
												72.00 **
												<i>Total pg. 2</i> 72.00 ***

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TICKET		PAYEE NAME		DATE									
BATCH	INVOICE	CHECK	OR	TR	COST	CNTR	ACCT	MJO	SO	W O	DISTR	AMT	
NO	DATE	CR	MEMO	NO	VENDOR NO	CODE							
02	03	04	7	25	4740	PETTY CASH	55	254000	12501	5042		9.50	
12	03	08	7	DM-0151	5011	HYCOR-DIVISION	55	254000	12501	5042		272.55-	
												263.05-*	
												263.05-**	
02	03	04	7	1973	3087	422	51	251010	12501	5042	13	.36-	
												.36-*	
02	03	04	7	1973	3087	422	50	254000	12501	5042	13	36.00	
02	03	04	7	7539	3257	90	50	254000	12501	5042	13	13.40	
												49.40 *	
												49.04 **	
03	03	01	7	215	4711	MODGLIN-C&-INC	55	254000	12501	5042	14	17.41	
16	03	08	7	31027	4999	SPRAGUE ELECT	55	254000	12501	5042	14	51.49	
												68.90 *	
												68.90 **	
03	03	01	7	6459	4702	FANSTEEL-METAL	55	254000	12501	5042	24	83.16	
03	03	01	7	2862	4708	DILECTRON DIV	55	254000	12501	5042	24	39.89	
												123.05 *	
												123.05 **	
08	03	06	7	26	4778	PETTY CASH	55	252035	12501	5042	47	50441302	23.04
												23.04 *	
												23.04 **	
02	03	04	7	25	4740	PETTY CASH	55	254000	12501	5042	54	18.25	
												18.25 *	
												18.25 **	

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	DATE 03/10/57	MJO	SO	W O	DISTR AMT
				LIBERTY-AIR	LIBERTY-AIR								
06 03 05 7	13537	4758		55	254000	12501	5042	60					39.60
10 03 07 7	13398	4786		55	254000	12501	5042	60					95.04
													134.64 *
													134.64 **
14 03 08 7	57142	4955	BELL RADIO SUP	55	254000	12501	5042	63					24.25
16 03 08 7	24025	4989	PCA ELECTRONIC	55	254000	12501	5042	63					100.74
													124.99 *
													124.99 **
02 03 04 7	1827	3087		89	50	254000	12501	5042	67				78.75
03 03 01 7	3622	4722	VANGUARD ELECT		55	254000	12501	5042	67				1,910.40
													1,989.15 *
													1,989.15 **
02 03 04 7	L 11465	3087		116	50	254000	12501	5042	68				22.20
02 03 04 7	L 11465	3087		116	51	254000	12501	5042	68				.44-
07 03 07 7	3257	3147		57	50	254000	12501	5042	68				999.00
07 03 07 7	3257	3147		57	51	254000	12501	5042	68				9.99-
07 03 07 7	DM-0296	3147		57	50	254000	12501	5042	68				180.00-
07 03 07 7	DM-0296	3147		57	51	254000	12501	5042	68				1.80
02 03 04 7	34382	3087		93	50	254000	12501	5042	68				903.00
02 03 04 7	34382	3087		93	51	254000	12501	5042	68				9.03-
08 03 06 7	26	4778	PETTY CASH		55	254000	12501	5042	68				8.00
10 03 07 7	4315	4790	MODERN-DIE		55	254000	12501	5042	68				841.77
													2,576.31 *
													2,576.31 **
02 03 04 7	25	4740	PETTY CASH		55	254000	12501	5042	69				2.50
													2.50 *
													2.50 **

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02 03 04 7	25	4740	PETTY CASH	55	254000	12501	5042	73	15.80
									15.80 *
02 03 04 7	25	4740	PETTY CASH	55	254000	12501	5042	75	8.00
									8.00 *
02 03 04 7	25	4740	PETTY CASH	55	254000	12501	5042	77	5.00
									5.00 *
									5.00 ***
									Total pg. 3 thru 5 4,875.62 ***

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